



CIBC Account Statement

2385837 ONTARIO INC.

For Sep 1 to Sep 30, 2021

Account number
10-08919

Branch transit number
04362

The names shown are based on our current records, as of November 30, 2021. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Sep 1, 2021		\$114,403.25
Withdrawals	-	29,442.20
Deposits	+	33,179.63
Closing balance on Sep 30, 2021	=	\$118,140.68

Contact information

1 800 465 CIBC (2422)

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

 **www.cibc.com**

Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 1	Opening balance			\$114,403.25
Sep 1	PURCHASE043001001184 TACO BELL SQUAR 4506*****713	20.98		114,382.27
	PURCHASE000001001578 BOSTON GROUP SQ 4506*****713	21.45		114,360.82
Sep 2	PURCHASE000000285409 PETRO-CANADA 4506*****713	100.00		114,260.82
	MISC PAYMENT DOB: 1973-01-31 REMITLY CANADA	1,925.00		112,335.82
	BILL PAYMENT 000000958673591 MISSISSAUGA PIANO STUDIOS	216.67		112,119.15

(continued on next page)

CIBC Account Statement

Sep 1 to Sep 30, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 2	Balance forward			\$112,119.15
Sep 3	PAY Compunnel Softw Compunnel Software Group Inc.		8,136.00	120,255.15
Sep 7	ABM WITHDRAWAL 3B0R BRITANNIA + LATIMER CTR 99512 4506*****713	100.00		120,155.15
	PAY DESIGN GROUP STAFFING INC.		8,898.75	129,053.90
	PURCHASE124714628629 MARSHALLS 701 4506*****713	45.17		129,008.73
	PURCHASE000001001467 DOLLARAMA # 577 4506*****713	46.67		128,962.06
	PURCHASE000069078870 BASKIN ROBBINS 4506*****713	22.91		128,939.15
	PURCHASE000001001822 REXALL PHARMACY 4506*****713	11.07		128,928.08
	PURCHASE124814297697 INDIAN PUNJABI 4506*****713	65.96		128,862.12
	PURCHASE000001857027 99 CENT DEPOT 4506*****713	19.14		128,842.98
	PURCHASE000069079133 BASKIN ROBBINS 4506*****713	34.99		128,807.99
	E-TRANSFER103884262179 jas 4506*****713	3,000.00		125,807.99
	ABM WITHDRAWAL 3B1P BRITANNIA + LATIMER CTR 99512 4506*****713	400.00		125,407.99
	MISC PAYMENT PAYPAL	401.41		125,006.58
	MISC PAYMENT PAYPAL	37.40		124,969.18
Sep 8	PURCHASE000086302869 BUKHARA GRILL 4506*****713	101.26		124,867.92

(continued on next page)

CIBC Account Statement

Sep 1 to Sep 30, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 8	Balance forward			\$124,867.92
	PURCHASE000001690103 D&G SUBZI MANDI 4506*****713	100.81		124,767.11
Sep 9	PURCHASE030001001096 HIGHLAND FARMS 4506*****713	33.46		124,733.65
	PURCHASE030001001098 HIGHLAND FARMS 4506*****713	8.99		124,724.66
Sep 10	INTERNET BILL PMT000000261253 BELL MOBILITY / BELL MOBI 4506*****713	198.90		124,525.76
	INTERNET BILL PMT000000282898 ENERSOURCE HYDRO MISSISSA 4506*****713	148.23		124,377.53
	INTERNET BILL PMT000000276538 AMERICAN EXPRESS REGULAR 4506*****713	700.00		123,677.53
	INTERNET BILL PMT000000261643 MASTERCARD, MBNA CANADA B 4506*****713	200.00		123,477.53
Sep 13	PURCHASE125414208084 INDIAN PUNJABI 4506*****713	294.94		123,182.59
	PURCHASE068001001038 NOFRILLS TOM&MI 4506*****713	13.56		123,169.03
	PURCHASE000001001341 COSTCO WHOLESALE 4506*****713	80.58		123,088.45
	MISC PAYMENT PAYPAL	4.51		123,083.94
	MISC PAYMENT PAYPAL	2.81		123,081.13
Sep 14	PURCHASE000001429049 MCCARTHY UNIFORMS 4506*****713	120.88		122,960.25
Sep 16	E-TRANSFER103892112768 jas 4506*****713	3,000.00		119,960.25
Sep 17	PURCHASE000001001879 COSTCO WHOLESALE 4506*****713	88.84		119,871.41

(continued on next page)

CIBC Account Statement

Sep 1 to Sep 30, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 17	Balance forward			\$119,871.41
	INTERNET BILL PMT000000274217 INDUSTRIAL ALLIANCE INSUR 4506*****713	413.40		119,458.01
	INTERNET BILL PMT000000284439 ROGERS (12 DIGIT ACCOUNT 4506*****713	73.73		119,384.28
	INTERNET BILL PMT000000266600 ROGERS (9 DIGIT ACCOUNT N 4506*****713	47.17		119,337.11
	PAY Compunnel Softw Compunnel Software Group Inc.		8,136.00	127,473.11
Sep 20	PURCHASE000001001066 COSTCO WHOLESAL 4506*****713	27.85		127,445.26
	PURCHASE000000445415 PETRO-CANADA 4506*****713	12.42		127,432.84
Sep 21	PURCHASE126401223502 China Palace 4506*****713	41.13		127,391.71
	PAY DESIGN GROUP STAFFING INC.		8,008.88	135,400.59
Sep 22	E-TRANSFER103897369937 sonia 4506*****713	2,000.00		133,400.59
Sep 23	INTERNET BILL PMT000000252288 AMERICAN EXPRESS REGULAR 4506*****713	600.00		132,800.59
	MISC PAYMENT PAYPAL	15.92		132,784.67
Sep 24	PURCHASE000001779016 POPULAR TANDOOR 4506*****713	22.00		132,762.67
	PURCHASE000001001173 COSTCO WHOLESAL 4506*****713	172.80		132,589.87
	MISC PAYMENT PAYPAL	22.60		132,567.27
Sep 27	E-TRANSFER103899702051 manmeet chhabra 4506*****713	90.00		132,477.27

(continued on next page)

CIBC Account Statement

Sep 1 to Sep 30, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 27	Balance forward			\$132,477.27
Sep 28	PURCHASE000001001081 WALMART STORE # 4506*****713	80.29		132,396.98
	MISC PAYMENT MBFS Auto	960.39		131,436.59
Sep 29	INTERNET BILL PMT000000277965 MANULIFE INDIVIDUAL INSUR 4506*****713	435.66		131,000.93
	IN-BRANCH BILL PMT001876250455 CRA (REVENUE) - TAX AMNT 4506*****713	12,798.00		118,202.93
	SERVICE CHARGE SELF-SERVICE	49.00		118,153.93
	SERVICE CHARGE FULL-SERVICE	1.25		118,152.68
	E-TRANSFER NWK FEE PER ITEM 4.0	6.00		118,146.68
	ACCOUNT FEE	6.00		118,140.68
	Closing balance			\$118,140.68

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

*Foreign Currency Conversion Fee:

If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

TM Trademark of CIBC

® Registered trademark of CIBC

® *Interac* is a registered trademark of Interac Inc./CIBC Licensee